

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573)751-4213

December 22, 2003

REGISTRATION NO.: 24499  
BONDS ISSUED BY: City of Lake Ozark  
AMOUNT OF ISSUE: \$225,000.00 (a portion of \$500,000 authorized)  
DATE OF ISSUE: December 1, 2003  
PURPOSE OF BONDS: Extending and improving the streets in said City

COUNTY: of Camden and Miller  
MONTH OF MATURITY: September

Rate of Interest	Amount	Mandatory Redemption* Maturity
	8,000.00	09/01/2005 *
	8,000.00	09/01/2006 *
	9,000.00	09/01/2007 *
	9,000.00	09/01/2008 *
3.000%	34,000.00	09/01/2008
	9,000.00	09/01/2009 *
	10,000.00	09/01/2010 *
	10,000.00	09/01/2011 *
	10,000.00	09/01/2012 *
	11,000.00	09/01/2013 *
4.250%	50,000.00	09/01/2013
	11,000.00	09/01/2014 *
	12,000.00	09/01/2015 *
	12,000.00	09/01/2016 *
	13,000.00	09/01/2017 *
	14,000.00	09/01/2018 *
4.750%	62,000.00	09/01/2018
	14,000.00	09/01/2019 *
	15,000.00	09/01/2020 *
	16,000.00	09/01/2021 *
	17,000.00	09/01/2022 *
	17,000.00	09/01/2023 *
5.000%	79,000.00	09/01/2023

ARE BONDS CALLABLE: Bonds maturing on and after September 1, 2014 may be redeemed on and after September 1, 2013 without premium.  
BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: First Bank of Missouri, Gladstone, Missouri  
APPROVING OPINION BY: Sinson Morrison Hecker LLP, Overland Park, Kansas  
ISSUE BOUGHT BY: Kirkpatrick Pettis, Kansas City, Missouri  
PURCHASE PRICE: \$225,000.00  
INTEREST RATE: 4.6978%  
ASSESSED VALUATION: \$51,610,823  
INDEBTEDNESS: (Including this issue) \$349,000  
NOTICE OF ELECTION: Published two newspapers March 25 and April 1, 1999  
DATE OF ELECTION: April 6, 1999  
ELECTION RESULTS: Yes...175 No...86  
METHOD OF SALE OF BONDS: Negotiated sale  
NOTICE OF SALE: Not applicable  
NUMBER OF BIDS RECEIVED: Not applicable